

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits****IRAS****AGENCY: 96      U.S. Army Corps of Engineers**

	<b>Agency FACTS</b>	<b>Agency IFCS</b>	<b>DIFFERENCES Agency FACTS-IFCS</b>
<b>SGL</b>			
<b>Agency/Central Fid.</b>			
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 96      U.S. Army Corps of Engineers			
Payable / Receivable			
2225F.16 :	\$42,884,079	\$42,884,079	
2215F.16 :		\$0	
<i>Total</i>	<b>\$42,884,079</b>	<b>\$42,884,079</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	\$2,232,187	\$2,232,186	
6400F.16 :	\$15,835,361	\$15,835,361	
<i>Total</i>	<b>\$18,067,547</b>	<b>\$18,067,547</b>	<b>\$1</b>

*Central Fiduciary:***OPM**

AGENCY: 96      U.S. Army Corps of Engineers

Payable / Receivable			
2213F.24 :	\$21,206,698	\$21,206,698	
<i>Total</i>	<b>\$21,206,698</b>	<b>\$21,206,698</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$318,272,848	\$318,272,848	
<i>Total</i>	<b>\$318,272,848</b>	<b>\$318,272,848</b>	<b>\$0</b>